

Fill in this information to identify the case:

Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043☒ Check if this is an amended filing **

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: July 2022Date report filed: 12/16/2022
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J. Patrick Magill

Original signature of responsible party

Printed name of responsible party

J. Patrick Magill**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? ** NOTE 1** | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Free Speech Systems LLCCase number 22-6004317. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

** NOTE 1 ** We provide consignment sales services to PQPR

2. Summary of Cash Activity for All Accounts**19. Total opening balance of all accounts**\$ 1,023,699.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 369,017.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 104,337.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 264,680.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 1,288,379.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*\$ 792,303.00

Debtor Name Free Speech Systems LLCCase number 22-60043**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 467,672.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 54
27. What is the number of employees as of the date of this monthly report? 54

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	\$ <u>369,017.00</u>	= \$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	\$ <u>104,337.00</u>	= \$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	\$ <u>264,680.00</u>	= \$ <u>0.00</u>
35. Total projected cash receipts for the next month:			\$ <u>2,449,289.00</u>
36. Total projected cash disbursements for the next month:			= \$ <u>1,773,415.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>675,874.00</u>

Debtor Name Free Speech Systems LLC

Case number 22-60043

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893	AXOS Legal # 78901	SEC BANK Operations #8514	SEC BANK Donations #8746	SEC BANK Payroll #8522	SEC BANK InfoWars #8621	SEC BANK Deposits #8563	TOTAL All Accounts
July 29 to July 31												
Opening Balance	-	-	-	-	-	-	832,158.02	510.00	70,613.73	4,998.39	115,418.75	1,023,698.89
Cash Receipts	-	-	-	-	-	-	250,000.00	-	-	-	119,016.52	369,016.52
Cash Disbursements	-	-	-	-	-	-	(104,336.51)	-	-	-	-	(104,336.51)
Net Cash Flow	-	-	-	-	-	-	145,663.49	-	-	-	119,016.52	264,680.01
Transfers In	-	-	-	-	-	-	191,558.35	-	1,000.00	-	-	192,558.35
Transfers Out	-	-	-	-	-	-	(1,000.00)	(510.00)	(70,613.73)	(4,998.39)	(115,436.23)	(192,558.35)
Cash on Hand	-	-	-	-	-	-	1,168,379.86	-	1,000.00	-	118,999.04	1,288,378.90

**FORM 425C Exhibit E****Total Payables**

For various reasons, Free Speech Systems LLC has not kept its books on the accrual basis of accounting and as a result there is not a traditional accounts payable list available at this time. Free Speech Systems has kept books on the cash basis and virtually all bills are paid via ACH. We are including the invoices / bills paid / checks cleared from the 1st to the 15th of the following month as a reasonable estimate of our payables at the date of the report.

As of July 31, 2022

<u>Vendor</u>	<u>Amount</u>	<u>Due Date</u>
Norm Pattis	50,000.00	8/1/2022
American Express	264,811.80	8/1/2022
Check # 11822	1,386.07	8/1/2022
Check # 11833	1,685.00	8/1/2022
City of Austin	541.06	8/2/2022
City of Austin	905.02	8/2/2022
City of Austin	1,400.53	8/2/2022
City of Austin	3,686.07	8/2/2022
E Commerce CDN	27,270.00	8/2/2022
Check # 11701	1,500.00	8/3/2022
Check # 11730	1,500.00	8/3/2022
Check # 11779	1,500.00	8/3/2022
Blue Ascension	100,000.00	8/9/2022
ADP - Payroll	132,940.39	8/9/2022
Blue Ascension	114,418.19	8/10/2022
ACH Batch - Operations	88,758.84	8/12/2022
	<u>792,302.97</u>	

**FORM 425C Exhibit F****Total Receivables**

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables

As of July 31, 2022

<u>From</u>	<u>Amount</u>	<u>Due Date</u>
Processor A	213,890.47	8/1/2022
Processor A	60,090.48	8/2/2022
Processor A	65,799.59	8/3/2022
Processor A	68,128.75	8/4/2022
Processor A	59,763.17	
	467,672.46	



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FREE SPEECH SYSTEMS LLC
DEPOSITORY
PO BOX 19549
AUSTIN TX 78704

ACCOUNT

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

----- CHECKING SUMMARY -----

COMMERCIAL	-	3338563
CHECKING BALANCE LAST STATEMENT.....		306,544.29
2 DEPOSITS.....		101,618.66
81 OTHER CREDITS.....		1,636,372.59
CHECKS.....		.00
12 OTHER DEBITS.....		1,925,536.50
CHECKING BALANCE THIS STATEMENT.....		118,999.04

----- FEE SUMMARY -----

TOTAL FEES IMPOSED	.00
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----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE.....	AMOUNT.....	DESCRIPTION
07/01	9.81	INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 6027833
07/01	58.29	eBay PAYOUT 0018286123
07/01	200.53	INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 7075827
07/01	20,522.55	INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 5659021
07/05	51.50	eBay PAYOUT 0010910473
07/05	51.58	eBay PAYOUT 0013793669
07/06	68,433.85	DEPOSIT
07/06	93.81	INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 7803940
07/06	201.41	eBay PAYOUT 0013014304
07/06	622.06	INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 4318662
07/06	998.57	INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 6072302
07/06	21,613.19	INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 2082672
07/06	102,325.50	INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 1550258
07/07	12.21	INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 2210217
07/07	121.78	eBay PAYOUT 0014530428
07/07	891.91	INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 4974971
07/07	22,454.60	INTERNET TRANSFER FROM CHK 4643 TO CHK 8563 7500608



FREE SPEECH SYSTEMS LLC
DEPOSITORY
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ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

DATE	AMOUNT	DESCRIPTION
07/08	27.26	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 5214041
07/08	133.01	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 5856397
07/08	25,153.56	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 9670600
07/11	53.28	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 8178396
07/11	843.06	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 1665723
07/11	79,542.81	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 3557968
07/12	13.17	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 5711387
07/12	34.23	eBay PAYOUT 0012463277
07/12	116.96	eBay PAYOUT 0012940837
07/12	126.37	eBay PAYOUT 0013232183
07/12	591.36	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 6454736
07/12	36,813.18	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 5379767
07/13	3.63	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 1394548
07/13	126.18	eBay PAYOUT 0012855393
07/13	206.67	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 9462632
07/13	34,514.66	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 8228041
07/14	12.58	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 7951468
07/14	73.67	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 4582806
07/14	163.44	eBay PAYOUT 0014556814
07/14	35,123.69	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 5273860
07/15	33,184.81	DEPOSIT
07/15	1.87	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 2964920
07/15	103.78	eBay PAYOUT 0010807770
07/15	110.51	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 6794979
07/15	27,867.62	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 7540799
07/18	166.98	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 3846282
07/18	206.67	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 4207631
07/18	86,965.06	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 4193858
07/19	36.84	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 5185115
07/19	73.70	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 6232565
07/19	98.60	eBay PAYOUT 0012245255
07/19	140,935.37	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 8506376
07/20	50.06	eBay PAYOUT 0013450411
07/20	95.46	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 6650677
07/20	237.37	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 2060486
07/20	106,516.31	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 8295531
07/21	105.30	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 2173721
07/21	110.51	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 3584139
07/21	68,558.55	INTERNET TRANSFER FROM CHK 4645 TO CHK 8563 7637218



FREE SPEECH SYSTEMS LLC
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ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

DATE	AMOUNT	DESCRIPTION	
07/22	35.27	eBay	PAYOUT 0015784815
07/22	96.18	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 2788588
07/22	106.59	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 6696736
07/22	72,180.32	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 4277004
07/25	58.72	eBay	PAYOUT 0013128125
07/25	166.77	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 7823186
07/25	452.21	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 9849408
07/25	50,940.76	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 7200079
07/25	123,903.43	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 1867026
07/25	159,042.10	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 5657898
07/26	38.89	eBay	PAYOUT 0013269521
07/26	40.25	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 1502716
07/26	96.27	eBay	PAYOUT 0012744367
07/26	133.82	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 9315997
07/26	40,518.51	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 3553104
07/26	73,167.12	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 9601708
07/27	144.54	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 2308649
07/27	229.18	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 3682470
07/27	281.72	eBay	PAYOUT 0012893317
07/27	107,795.31	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 3607370
07/28	78.82	eBay	PAYOUT 0014736802
07/28	100.79	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 7479897
07/28	71,605.87	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 8701312
07/29	17.48	eBay	PAYOUT 0011564006
07/29	92.54	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 4452672
07/29	325.35	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 2024574
07/29	118,581.15	INTERNET TRANSFER	FROM CHK 4645 TO CHK 8563 1582815

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION	
07/01	150,000.00	INTERNET TRANSFER	FROM CHK 8563 TO CHK 8514 6537408
07/05	5.27	eBay ComNNEWRCIM	PAYMENTS 0023849470
07/05	20.00	AUTHNET GATEWAY	BILLING 0010089277
07/05	40.00	PAYARC	MERCH FEES 6760102425
07/06	15.00	GATEWAY SERVICES	WEBPAYMENT 0018530444
07/06	20.00	USAePay	0622 BILLI 6935666281
07/13	250,000.00	INTERNET TRANSFER	FROM CHK 8563 TO CHK 8522 6185497
07/18	400,000.00	INTERNET TRANSFER	FROM CHK 8563 TO CHK 8514 7703862



FREE SPEECH SYSTEMS LLC
 DEPOSITORY
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 ACCOUNT [REDACTED]

STATEMENT PERIOD
 06/30/2022 TO 07/29/2022

DATE.....AMOUNT....DESCRIPTION

07/25 475,000.00 INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 3509399
 07/27 285,000.00 INTERNET TRANSFER FROM CHK 8563 TO CHK 8522 4291063
 07/28 250,000.00 INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 5299816
 07/29 115,436.23 INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 1051049

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/01	177,335.47	07/13	323,406.56	07/22	496,623.67
07/05	177,373.28	07/14	358,779.94	07/25	356,187.66
07/06	371,626.67	07/15	420,048.53	07/26	470,182.52
07/07	395,107.17	07/18	107,387.24	07/27	293,633.27
07/08	420,421.00	07/19	248,531.75	07/28	115,418.75
07/11	500,860.15	07/20	355,430.95	07/29	118,999.04
07/12	538,555.42	07/21	424,205.31		

Thank you for banking with us!
 If you have any questions please call
 our Crawford Branch at (254) 486-0003 or
 our Temple Branch at (254) 249-2265.



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FREE SPEECH SYSTEMS LLC
OPERATING
PO BOX 19549
AUSTIN TX 78704

ACCOUNT

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

----- CHECKING SUMMARY -----
COMMERCIAL - 3338514
CHECKING BALANCE LAST STATEMENT..... 217,317.70
2 DEPOSITS..... 349,620.00
17 OTHER CREDITS..... 3,503,143.52
33 CHECKS..... 2,618,855.13
36 OTHER DEBITS..... 282,846.23
CHECKING BALANCE THIS STATEMENT..... 1,168,379.86

----- FEE SUMMARY -----
STOP PAY FEE 25.00
TOTAL FEES IMPOSED 25.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION
07/01	150,000.00	INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 6537408
07/06	6,946.21	WT FREE SPEECH SYSTEMS
07/08	3,501.67	WT FREE SPEECH SYSTEMS
07/14	500,000.00	WT FREE SPEECH SYSTEMS
07/18	275,000.00	WT FREE SPEECH SYSTEMS
07/18	400,000.00	INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 7703862
07/18	850,000.00	INTERNET TRANSFER FROM CHK 0924 TO CHK 8514 8045880
07/25	475,000.00	INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 3509399
07/26	200,000.00	WT FREE SWPEECH SYSTEMS
07/27	99,620.00	DEPOSIT
07/28	24,682.62	INTERNET TRANSFER FROM CHK 5675 TO CHK 8514 3093924
07/28	81,264.19	INTERNET TRANSFER FROM CHK 8746 TO CHK 8514 2407078
07/28	95,190.48	INTERNET TRANSFER FROM CHK 8621 TO CHK 8514 9192858
07/28	250,000.00	INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 5299816
07/29	250,000.00	DEPOSIT



FREE SPEECH SYSTEMS LLC
OPERATING
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AUSTIN TX 78704

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ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

DATE	AMOUNT	DESCRIPTION
07/29	510.00	INTERNET TRANSFER FROM CHK 8746 TO CHK 8514 5425754
07/29	4,998.39	INTERNET TRANSFER FROM CHK 8621 TO CHK 8514 4302104
07/29	70,613.73	INTERNET TRANSFER FROM CHK 8522 TO CHK 8514 8945544
07/29	115,436.23	INTERNET TRANSFER FROM CHK 8563 TO CHK 8514 1051049

----- OTHER DEBIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION	
07/05	20.45	PROTECTION ONE	WEB_PAY 0023851618
07/05	69.18	PROTECTION ONE	WEB_PAY 0023851617
07/05	102.06	PROTECTION ONE	WEB_PAY 0023851616
07/05	125.76	PROTECTION ONE	WEB_PAY 0023851619
07/05	550.69	City of Austin T	PAYMENT 0026237371
07/05	830.10	PROTECTION ONE	WEB_PAY 0023851620
07/05	855.76	City of Austin T	PAYMENT 0026236107
07/05	1,213.48	City of Austin T	PAYMENT 0026238076
07/05	1,411.18	PROTECTION ONE	WEB_PAY 0023851615
07/05	3,246.03	City of Austin T	PAYMENT 0026237678
07/05	6,397.58	AUSTIN SECURITY	SALE 0026838088
07/05	131,019.60	AMEX EPAYMENT	ACH PMT 0012609317
07/08	20,000.00	STAMPS.COM	POSTAGE 0023484889
07/12	35.30	STAMPS.COM	STAMPS.COM 0027499926
07/12	6,700.68	AUSTIN SECURITY	SALE 0029529349
07/13	2,196.25	AUTO PAYMENT TO IN	--XXXXXXXXXXXX228 FREE SPEECH SYSTEMS LL 0029538678
07/18	5,829.26	AUSTIN SECURITY	SALE 0029538678
07/22	2,700.00	WILLOW GROVE PRO	Bill Pay 6340000014
07/22	3,000.00	VAZQUEZ, VALDEMA	Bill Pay 6340000011
07/22	3,500.00	JW JTB PRODUCTIO	Bill Pay 6340000013
07/22	20,671.00	ATX HD SATELLITE	Bill Pay 6340000012
07/25	1.49	PAYMENTUS	BILLPAY 0016269094
07/25	87.10	TEXASGASSERVICE	BILLPAY 0016320438
07/25	1,300.00	GRANDE COMMUNICA	TELECOMM 0021961017
07/25	1,419.56	ALLY	ALLY PAYMT 0023156344
07/25	6,348.86	AUSTIN SECURITY	SALE 0022387461
07/25	25,200.00	ATOMIAL LLC	SALE 0022387378
07/26	1,761.27	LEASE DIRECT	WEB_PAY 0090558209
07/26	2,989.00	ADDSHOPPERSINC	WEBPAYMENT 0014598637
07/26	2,989.00	ADDSHOPPERSINC	WEBPAYMENT 0014598638
07/27	20,000.00	DEW, ROBERT	Bill Pay 6340000015



FREE SPEECH SYSTEMS LLC
OPERATING
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STATEMENT PERIOD
06/30/2022 TO 07/29/2022

DATE	AMOUNT	DESCRIPTION
07/27	25.00	STOP PAY FEE
07/29	1,000.00	INTERNET TRANSFER FROM CHK 8514 TO CHK 8522 8274286
07/29	1,003.76	MUNIZ, LESLIE Bill Pay 6340000015
07/29	2,037.69	AUSTIN SECURITY SALE 0028451641
07/29	6,208.14	AUSTIN SECURITY SALE 0028451643

C H E C K S

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
07/01	011801	70,000.00	07/29	011825	5,863.00
07/05	011802	49,865.00	07/25	011826	3,964.66
07/12	*011807	2,106.03	07/28	*011828	36.72
07/05	011808	902.50	07/27	*011830	531.80
07/06	011809	217.02	07/27	011831	9,000.00
07/05	011810	10,780.99	07/28	011832	122,489.67
07/11	011811	948.12	07/15	*	189,976.20
07/07	011812	50,000.00	07/19	*	52,922.19
07/06	011813	4,000.00	07/19	*	205,487.38
07/18	011814	1,989.97	07/26	*	99,635.00
07/26	011815	1,600.00	07/27	*	1097,484.50
07/18	011816	1,705.00	07/28	*	100,015.00
07/20	*011818	775.00	07/29	*	199,635.00
07/27	011819	6,491.86	07/29	*	233,806.08
07/28	011820	1,796.91	07/28	*	3,253.80
07/27	011821	351.81	07/29	*	89,223.92
07/26	*011824	2,000.00			

D A I L Y B A L A N C E I N F O R M A T I O N

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	297,317.70	07/13	14,170.82	07/25	1987,293.15
07/05	89,926.34	07/14	514,170.82	07/26	2076,318.88
07/06	92,655.53	07/15	324,194.62	07/27	1042,053.91
07/07	42,655.53	07/18	1839,670.39	07/28	832,158.02
07/08	26,157.20	07/19	1581,260.82	07/29	1168,379.85
07/11	25,209.08	07/20	1580,485.82		
07/12	16,367.07	07/22	1550,614.82		



FREE SPEECH SYSTEMS LLC
DONATIONS
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ACCOUNT

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

----- CHECKING SUMMARY -----

COMMERCIAL	-	3338746	
CHECKING BALANCE LAST STATEMENT.....			78,274.19
21 DEPOSITS.....			3,500.00
OTHER CREDITS.....			.00
CHECKS.....			.00
2 OTHER DEBITS.....			81,774.19
CHECKING BALANCE THIS STATEMENT.....			.00

----- FEE SUMMARY -----

TOTAL FEES IMPOSED	.00
--------------------	-----

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE.....	AMOUNT.....	DESCRIPTION
07/25	10.00	DEPOSIT
07/25	20.00	DEPOSIT
07/25	60.00	DEPOSIT
07/25	60.00	DEPOSIT
07/25	60.00	DEPOSIT
07/25	100.00	DEPOSIT
07/25	200.00	DEPOSIT
07/25	300.00	DEPOSIT
07/25	1,000.00	DEPOSIT
07/26	10.00	DEPOSIT
07/26	20.00	DEPOSIT
07/26	50.00	DEPOSIT
07/26	300.00	DEPOSIT
07/26	300.00	DEPOSIT
07/26	500.00	DEPOSIT
07/28	10.00	DEPOSIT
07/28	20.00	DEPOSIT



FREE SPEECH SYSTEMS LLC
 DONATIONS
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 ACCOUNT [REDACTED]

STATEMENT PERIOD
 06/30/2022 TO 07/29/2022

DATE	AMOUNT	DESCRIPTION
07/28	20.00	DEPOSIT
07/28	60.00	DEPOSIT
07/28	100.00	DEPOSIT
07/28	300.00	DEPOSIT

----- OTHER DEBIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION
07/28	81,264.19	INTERNET TRANSFER FROM CHK 8746 TO CHK 8514 2407078
07/29	510.00	INTERNET TRANSFER FROM CHK 8746 TO CHK 8514 5425754

----- DAILY BALANCE INFORMATION -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/25	80,084.19	07/28	510.00		
07/26	81,264.19	07/29	.00		

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FREE SPEECH SYSTEMS LLC
 PAYROLL
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ACCOUNT

STATEMENT PERIOD
 06/30/2022 TO 07/29/2022

----- CHECKING SUMMARY -----

COMMERCIAL - 3338522
 CHECKING BALANCE LAST STATEMENT..... 268,566.21
 DEPOSITS..... .00
 3 OTHER CREDITS..... 536,000.00
 CHECKS..... .00
 7 OTHER DEBITS..... 803,566.21
 CHECKING BALANCE THIS STATEMENT..... 1,000.00

----- FEE SUMMARY -----

TOTAL FEES IMPOSED .00

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION
07/13	250,000.00	INTERNET TRANSFER FROM CHK 8563 TO CHK 8522 6185497
07/27	285,000.00	INTERNET TRANSFER FROM CHK 8563 TO CHK 8522 4291063
07/29	1,000.00	INTERNET TRANSFER FROM CHK 8514 TO CHK 8522 8274286

----- OTHER DEBIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION	
07/01	201,320.72	ADP PAYROLL FEES	ADP - FEES 0021269869
07/08	335.79	HOMEPAID	FEES 0018442931
07/13	45,258.64	ADP PAYROLL FEES	ADP - FEES 0020411070
07/15	202,162.47	ADP PAYROLL FEES	ADP - FEES 0022474246
07/27	2,690.52	HOMEPAID	PAYROLL 0017534793
07/28	281,184.34	ADP PAYROLL FEES	ADP - FEES 0025289872
07/29	70,613.73	INTERNET TRANSFER FROM CHK 8522 TO CHK 8514	8945544



FREE SPEECH SYSTEMS LLC
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ACCOUNT [REDACTED]

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/01	67,245.49	07/15	69,488.59	07/29	1,000.00
07/08	66,909.70	07/27	351,798.07		
07/13	271,651.06	07/28	70,613.73		

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 INFOWARS
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 ACCOUNT [REDACTED]

STATEMENT PERIOD
 06/30/2022 TO 07/29/2022

----- CHECKING SUMMARY -----
 COMMERCIAL - 3338621
 CHECKING BALANCE LAST STATEMENT..... 89,611.94
 77 DEPOSITS..... 10,576.93
 OTHER CREDITS..... .00
 CHECKS..... .00
 2 OTHER DEBITS..... 100,188.87
 CHECKING BALANCE THIS STATEMENT..... .00

----- FEE SUMMARY -----
 TOTAL FEES IMPOSED .00

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$30.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE.....	AMOUNT.....	DESCRIPTION
07/25	20.00	DEPOSIT
07/25	20.00	DEPOSIT
07/25	25.00	DEPOSIT
07/25	25.00	DEPOSIT
07/25	29.85	DEPOSIT
07/25	30.00	DEPOSIT
07/25	35.00	DEPOSIT
07/25	39.90	DEPOSIT
07/25	40.00	DEPOSIT
07/25	40.00	DEPOSIT
07/25	50.00	DEPOSIT
07/25	50.00	DEPOSIT
07/25	50.00	DEPOSIT
07/25	50.00	DEPOSIT
07/25	56.65	DEPOSIT
07/25	75.00	DEPOSIT
07/25	95.00	DEPOSIT
07/25	100.00	DEPOSIT



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 ACCOUNT [REDACTED]

STATEMENT PERIOD
 06/30/2022 TO 07/29/2022

DATE.....	AMOUNT.....	DESCRIPTION
07/25	100.00	DEPOSIT
07/25	104.85	DEPOSIT
07/25	120.00	DEPOSIT
07/25	129.00	DEPOSIT
07/25	144.50	DEPOSIT
07/25	171.40	DEPOSIT
07/25	197.89	DEPOSIT
07/25	200.00	DEPOSIT
07/25	239.50	DEPOSIT
07/25	370.00	DEPOSIT
07/25	500.00	DEPOSIT
07/25	500.00	DEPOSIT
07/26	5.00	DEPOSIT
07/26	15.00	DEPOSIT
07/26	50.00	DEPOSIT
07/26	100.00	DEPOSIT
07/26	100.00	DEPOSIT
07/26	150.00	DEPOSIT
07/26	200.00	DEPOSIT
07/26	200.00	DEPOSIT
07/26	200.00	DEPOSIT
07/26	500.00	DEPOSIT
07/26	500.00	DEPOSIT
07/27	76.00	DEPOSIT
07/27	99.35	DEPOSIT
07/27	122.73	DEPOSIT
07/27	131.00	DEPOSIT
07/28	8.00	DEPOSIT
07/28	13.10	DEPOSIT
07/28	15.00	DEPOSIT
07/28	15.00	DEPOSIT
07/28	18.10	DEPOSIT
07/28	20.00	DEPOSIT
07/28	20.00	DEPOSIT
07/28	20.00	DEPOSIT
07/28	22.90	DEPOSIT
07/28	25.00	DEPOSIT
07/28	28.45	DEPOSIT
07/28	33.94	DEPOSIT



FREE SPEECH SYSTEMS LLC
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STATEMENT PERIOD
 06/30/2022 TO 07/29/2022

DATE.....	AMOUNT....	DESCRIPTION
07/28	38.46	DEPOSIT
07/28	39.90	DEPOSIT
07/28	46.00	DEPOSIT
07/28	46.00	DEPOSIT
07/28	48.40	DEPOSIT
07/28	50.00	DEPOSIT
07/28	50.00	DEPOSIT
07/28	58.00	DEPOSIT
07/28	80.00	DEPOSIT
07/28	100.00	DEPOSIT
07/28	100.00	DEPOSIT
07/28	120.06	DEPOSIT
07/28	140.00	DEPOSIT
07/28	145.70	DEPOSIT
07/28	152.30	DEPOSIT
07/28	160.00	DEPOSIT
07/28	200.00	DEPOSIT
07/28	355.00	DEPOSIT
07/28	400.00	DEPOSIT
07/28	1,000.00	DEPOSIT
07/28	1,000.00	DEPOSIT

----- OTHER DEBIT TRANSACTIONS -----

DATE.....	AMOUNT....	DESCRIPTION
07/28	95,190.48	INTERNET TRANSFER FROM CHK 8621 TO CHK 8514 9192858
07/29	4,998.39	INTERNET TRANSFER FROM CHK 8621 TO CHK 8514 4302104

----- DAILY BALANCE INFORMATION -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/25	93,170.48	07/27	95,619.56	07/29	.00
07/26	95,190.48	07/28	4,998.39		

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